

**ATTACHMENT VII:**  
**OTHER FUNDS DETAIL**

# OTHER FUNDS DETAIL

Attachment VII

## APPROPRIATED FUNDS

### Special Revenue Funds

#### Fund 100, County Transit Systems

**\$4,826,528**

FY 2003 expenditures are required to increase \$4,826,528 due to \$2,967,128 in encumbered carryover, \$910,653 in unencumbered carryover and \$948,747 in administrative adjustments. This funding is limited to transit-related programs either previously approved by the Board of Supervisors, or items that have safety implications or would otherwise have a detrimental effect on the agency if not funded in a timely manner. There is no FY 2003 General Fund impact associated with these actions.

The encumbered carryover total includes an amount of \$2,528,310 to complete the purchase of 18 replacement transit buses in the final stages of production, \$249,000 for the ongoing project of replacing the fuel tanks at the Huntington Operations Center, and \$189,818 to complete the purchase of fixed route transit scheduling software previously approved by the Board.

Of the unencumbered carryover total, an amount of \$524,216 is included to support the existing contract with Yellow Bus in the Huntington Division of FAIRFAX CONNECTOR. The contract with Yellow Bus, which officially commenced on April 1, 2002, was entered into on a "revenue hour" basis instead of the "platform hour" basis that was used in the previous contract. The change to a "revenue hour" basis was done because using revenue hours tends to promote more efficient scheduling, minimizes layovers, and is easier to verify. Under the "revenue hour" basis, only the hours a bus is actually in passenger service are computed in the contract. Because the previous contract was based on platform hours, it was necessary to estimate the number of revenue hours for inclusion in the request-for-proposal (RFP). After the first three months of service under the new contract, the actual revenue hours being used has surpassed estimates, primarily because the new contract requires that buses are onsite 5 minutes before pull-off and that a number of buses be strategically placed throughout the County to respond quickly in the event of a breakdown. The remaining recommended unencumbered carryover includes a funded but unexpended total of \$230,000 which reflects the Local Cash Match for the Congestion Mitigation and Air Quality (CMAQ)-funded Bus Shelters grant approved by the Board on November 19, 2001, an amount of \$97,437 to meet Fairfax County's FY 2003 commitment for the Virginia Railway Express (VRE) based on the most current information available from VRE, and an amount of \$59,000 to lease phones for communications in the Huntington Division in order to respond to safety and security issues of drivers who were experiencing a 50 percent dead zone rate with the existing radios in the buses. This is a short-term solution and will only be utilized until the replacement of the Public Service Communications System, funded in Fund 104, Information Technology, is operational. There is no additional General Fund impact associated with these adjustments.

The major administrative adjustment, totaling \$799,747, is included to fund increased contract bus service and associated expenses resulting from free fares on FAIRFAX CONNECTOR routes in the Reston-Herndon corridor, as approved by the Board on July 1, 2002. This amount is fully offset by additional FY 2003 bus fare buydown revenue from the State. The second adjustment, totaling \$149,000, reflects State Dulles Corridor Express Bus Service revenue originally projected to be received in FY 2002 that will now be reflected in FY 2003. These funds will be used to support additional advertising expenses in the Dulles Corridor. These adjustments require no additional General Fund support.

The FY 2002 actual expenditures reflect a balance of \$4,734,201, or 15.0 percent of the approved funding level of \$31,583,741. Of this amount, \$2,967,128 reflects encumbered carryover and \$910,653 is included for unencumbered carryover as noted above. The remaining balance of \$856,420 is primarily attributable to lower than projected spending on consultant services and advertising.

Actual revenues in FY 2002 total \$7,209,415, a decrease of \$322,230 or 4.3 percent from the FY 2002 estimate of \$7,531,645. This decrease is due primarily to delayed receipt of \$149,000 in Dulles Corridor Revenue that is now expected in FY 2003 and a decrease of \$160,160 in expected State funds to assist in the operation of expanded service on Routes 304 and 305.

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As a result of the actions discussed above, the FY 2003 ending balance is projected to be \$1,166,186, an increase of \$534,190 over the FY 2003 Adopted Budget Plan total of \$631,996. This amount is held in reserve for bus replacement or other transportation requirements.

## Fund 103, Aging Grants and Programs

**\$1,480,686**

FY 2003 expenditures are required to increase by \$1,480,686 due to \$1,231,288 in carryover of unexpended grants for Program Year 2002 and \$249,398 in increased expenditures primarily due to revised State funding allocations in the Title III-B Community-Based Social Services and Title III-C(2) Home Delivered Meals programs.

FY 2002 actual expenditures reflect a decrease of \$1,231,288 or 23.9 percent from the *FY 2002 Revised Budget Plan* which is attributed to the grant carryover noted above.

Actual revenues in FY 2002 total \$2,485,862, a decrease of \$490,279 or 16.5 percent from the FY 2002 estimate primarily due to unrealized federal revenue, state funds, project income and donations from private corporations. It is expected that this \$490,279 in revenue will be received in the first three months of FY 2003 (the final three months of Program Year 2002), and \$249,398 in additional revenue will be realized throughout FY 2003.

As a result of the actions discussed above, the FY 2003 ending balance is project to remain at \$0.

## Fund 104, Information Technology

**\$22,938,070**

FY 2003 expenditures are required to increase \$22,938,070 due to the carryover of unexpended project balances in the amount of \$24,115,984 partially offset by a reduction of \$138,337 based on lower actual interest income than projected in FY 2002, as well as a reduction of \$1,039,577 necessary to offset budget requirements for FY 2003 as approved by the Board of Supervisors as part of the FY 2003 Adopted Budget Plan. These reductions will require agencies to prioritize initiatives within projects in order to accomplish the most critical tasks. Of the \$24.1 million in unexpended project balances, approximately \$3.3 million is due to projects currently under contract, \$3.4 million is due to projects for which Requests for Proposals are pending, \$15.5 million is for ongoing projects with work in progress, and the remaining \$1.9 million is for projects that require additional study or issues to be resolved with vendors before further expenditures are made. The following adjustments are required at this time in order to meet the FY 2003 funding requirements:

Project Number	Project Name	Increase/ (Decrease)	Comments
IT0002	Human Services	(\$677,914)	Decrease of \$539,577 necessary in order to offset budget requirements for FY 2003, as approved by the Board of Supervisors as part of the <u>FY 2003 Adopted Budget Plan</u> . In addition, a decrease of \$138,337 is required to adjust for lower than projected actual interest income. After this adjustment, the FY 2003 balance in this project is \$1,331,543.
IT0004	Geographic Information Services	(300,000)	Decrease necessary in order to offset budget requirements for FY 2003, as approved by the Board of Supervisors as part of the <u>FY 2003 Adopted Budget Plan</u> . After this adjustment, the FY 2003 balance in this project is \$1,159,525.

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Project Number	Project Name	Increase/ (Decrease)	Comments
IT0025	Criminal Justice Redesign	(200,000)	Decrease necessary in order to offset budget requirements for FY 2003, as approved by the Board of Supervisors as part of the <u>FY 2003 Adopted Budget Plan</u> . After this adjustment, the FY 2003 balance in this project is \$1,048,458.
<b>Total</b>		<b>(\$1,177,914)</b>	

## Fund 105, Cable Communications

**\$14,035,983**

FY 2003 expenditures are required to increase \$14,035,983 due to encumbered carryover in the amount of \$455,594 and unencumbered carryover in the amount of \$13,580,389.

FY 2002 actual expenditures reflect a decrease of \$14,584,274 or 76.2 percent from the *FY 2002 Revised Budget Plan*. Of this amount, \$455,594 is included as encumbered carryover in FY 2003 and \$14,128,680 is primarily attributable to I-Net related expenses that were not made due to delays in the Cox Communications construction and implementation schedule. The majority of these funds will be required in FY 2003.

Actual revenues in FY 2002 total \$11,176,993, an increase of \$116,131 or 1.1 percent over the FY 2002 estimate primarily due to increased cable franchise fee revenue.

As a result of the actions discussed above, the FY 2003 ending balance is projected to be \$7,051,690, an increase of \$664,422.

## Fund 106, Fairfax-Falls Church Community Services Board

**\$4,732,316**

FY 2003 expenditures are required to increase \$4,732,316 over the FY 2003 Adopted Budget Plan total of \$109,816,773. Of this amount, \$103,882 is due to encumbered carryover, \$1,227,885 to unencumbered carryover, \$1,612,437 to administrative adjustments, and \$1,788,112 to grant carryover.

Encumbered carryover of \$103,882 is required primarily for goods and services in CSB-Wide Projects invoiced but not delivered by June 30, 2002. Unencumbered carryover of \$1,227,885 is required to continue initiatives funded in FY 2002 but not completed due to vendor negotiations and project delays. Of this amount, \$290,598 is required to support the completion of existing treatment plans for those youth served by Fairfax House at its closure in June 2002. Consultative child-specific teams determined that five former Fairfax House youth required residential treatment after June 2002 and placement in other County funded programs was not appropriate. The needed residential services will be contracted out to a private provider. This amount will fund services for the remainder of FY 2003. An amount of \$45,560 reflects the local match required by the HUD Continuum of Care grant to fund contracted long-term residential substance abuse treatment for clients with severe substance abuse issues and other multiple problems. In FY 2002, Second Genesis, the long-term residential facility, was undergoing substantial renovations and less bedspace was available for purchase. This resulted in clients in need of services remaining on the waiting list until additional bedspace became available. Additional bedspace is expected to become available in the fall of 2002. An amount of \$40,000, budgeted but not spent in FY 2002 due to a longer than anticipated request-for-proposal (RFP) process, is required to support medical detoxification services for clients who have multiple health problems that make substance withdrawal life-threatening without appropriate medical intervention. Currently, medical detoxification services are provided by Alcohol and Drug Services (ADS) directly-operated programs. A contract for medical detoxification services beyond that provided by ADS directly-operated programs was recently awarded to serve clients on an as-needed basis when ADS programs are full. The remaining \$851,727 is required for facility-related projects and new lease requirements. Of this total, an amount of \$175,000, budgeted but not spent in FY 2002 due to longer than anticipated vendor negotiations, is required to fund start-up expenses for the West County Developmental Center, including the installation of a telephone system, computer cabling, equipment, furniture, and fixtures. An amount of \$100,000 is required to renovate Fairfax House, a former youth

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residential facility being converted to an adult crisis care facility, to accommodate adult clients. Former clients of Fairfax House were discharged from the facility in May 2002 and the architectural study required to determine necessary renovations was not completed by year-end FY 2002. An amount of \$387,115, including \$303,800 to renovate the Sacramento Center to meet ADA requirements and \$83,315 required to meet increased lease costs, is required to relocate the psychosocial rehabilitation program from the Engleside location to the Sacramento Center. The Engleside facility, which was owned by the contractor, was sold in mid-FY 2002 after development of the FY 2003 budget. The search for a new location and vendor negotiations delayed the encumbrance of required funds by year-end FY 2002. Funding of \$29,012 is required for higher than anticipated lease costs for office space at the IMP building needed until renovation work is completed at the Mount Vernon Mental Health Center. The current lease was signed in mid February 2002, effective on July 1, 2002. The remaining amount of \$160,600, budgeted but not spent in FY 2002 due to a multi-year expansion project, is required to install an elevator for the Mental Health Social Center program at the Michael Faraday location in accordance with the lease as signed in October 2000. Facility expansion is ongoing and installation of the elevator is expected in the fall of 2002.

Administrative adjustments totaling \$1,612,437 represent revisions to existing CSB grant awards based on the most current information available from the grantors. Of this amount, a net amount of \$1,020,208 is required for adjustments to existing grant program years, \$582,403 is required for new grant program year awards, and \$9,826 is required for deferred Federal Block Grant funding. These increases are fully offset by additional State funds, Federal funds, Medicaid Option funds, and Program/Client Fees. None of these adjustments require County matching funds. Of the \$1,020,208 required for adjustments to existing grant program year awards, the following is included: \$1,325 for the Mental Health Ryan White Title I and II grant; \$652,029 for the Federal Emergency Management Agency (FEMA) Project Resilience grant; \$5,000 for the High Intensity Drug Trafficking Area (HIDTA) grant; \$32,552 (including 0/0.5 SYE) for the Alcohol and Drug Services Ryan White Title I grant; and \$329,302 (including 5/5.0 SYE) for the Early Intervention Part C grant. The adjustment to the funding level for the Alcohol and Drug Services Ryan White Title I grant is sufficient to increase an existing grant Substance Abuse Counselor II from part to full-time. The adjustment to the funding level for the Early Intervention Part C grant is sufficient to support 5/5.0 SYE new grant positions, including 3/3.0 SYE grant Mental Retardation Specialists II to provide service coordination, 1/1.0 SYE grant Physical Therapist to provide services for infants and toddlers, and 1/1.0 SYE grant Administrative Assistant III to provide administrative support in filing reimbursement claims. Of the \$582,403 required for adjustments to reflect new program year awards, the following is included: \$23,622 for the second year of the Domestic Violence Prevention grant; \$341,317 for the HIDTA grant; \$120,000 for the second year of the State Incentive grant; and \$97,464 for the Virginia Tobacco Settlement grant. The remaining \$9,826 reflects deferred Federal Block Grant funding for the Project LINK Program to support training and collaboration with hospitals and local Child Protective Services, as well as one-time costs in Alcohol and Drug Services Adult Outpatient Services.

The remaining \$1,788,112 represents the automated carryover of unexpended grant balances in order to continue the workload associated with numerous ongoing grant programs and projects.

FY 2002 actual expenditures reflect a decrease of \$5,614,689 or 5.1 percent from the *FY 2002 Revised Budget Plan* total of \$110,391,730, primarily attributable to unexpended grant balances that have been carried over into FY 2003, longer than anticipated contracting processes for awarding new FY 2002 Mental Health initiative funds for youth and family services and children's crisis care, longer than anticipated lease negotiations for the new West County Developmental facility, position vacancies in Mental Health Services, contract savings in Mental Retardation and Alcohol and Drug Services Contract Agencies, and efficiencies in FASTRAN. Of this amount, \$103,882 is included as encumbered carryover and \$1,227,885 is included as unencumbered carryover in FY 2003.

Actual revenues in FY 2002 total \$33,490,763, a decrease of \$817,951 or 2.4 percent from the FY 2002 estimate of \$34,308,714 due primarily to unexpended grant balances that have been carried over into FY 2003 offset by an increase in Program/Client Fees due to intensified revenue collection efforts.

As a result of the actions discussed above, the FY 2003 ending balance is projected to be \$3,464,971, an increase of \$3,464,971. This balance will be used to offset FY 2004 requirements.

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## Fund 108, Leaf Collection

**\$38,511**

FY 2003 expenditures are required to increase \$38,511 due to the carryover of encumbered Capital Equipment.

FY 2002 actual expenditures are \$1,230,990, a decrease of \$46,703 or 3.7 percent from the *FY 2002 Revised Budget Plan* amount of \$1,277,693. Of this amount, \$38,511 is included as encumbered carryover for replacement leaf vacuum machines. The remaining decrease in Operating Expenses is primarily due to reduced requirements for contractor compensation, services by other agencies, and insurance charges.

Actual revenues in FY 2002 total \$813,405, a decrease of \$6,420 or 0.8 percent from the FY 2002 estimate of \$819,825. The decrease is primarily attributable to decreases in interest on investments and a decrease in earnings from the sale of equipment.

As a result of the actions discussed above, the FY 2003 ending balance is projected to be \$1,645,373, an increase of \$1,772.

## Fund 109, Refuse Collection and Recycling Operations

**\$330,276**

FY 2003 expenditures are required to increase \$330,276 due to the carryover of encumbered Capital Equipment in the amount of \$22,732 to complete the development of a web-based special collection request system and unexpended project balances in the amount of \$307,544.

FY 2002 actual expenditures are \$13,803,199, a decrease of \$784,231 or 5.4 percent from the *FY 2002 Revised Budget Plan* amount of \$14,587,430. The decrease in expenditures is primarily due to position vacancies and less than anticipated contractor compensation needed for peak periods as existing staff absorbed the workload.

Actual revenues in FY 2002 total \$11,846,782, a decrease of \$297,344 or 2.5 percent from the FY 2002 estimate of \$12,144,126. The decrease is primarily attributable to decreases in interest on investments, collection tonnages in County agency routes, and revenues from recycling operations due to the downturn in the economy.

As a result of the actions discussed above, the FY 2003 ending balance is projected to be \$9,871,509, an increase of \$156,611.

## Fund 110, Refuse Disposal

**\$2,643,001**

FY 2003 expenditures are required to increase \$2,643,001 due to the carryover of encumbered Capital Equipment in the amount of \$737,948, unencumbered Capital Equipment in the amount of \$437,500, and unexpended project balances in the amount of \$1,467,553.

FY 2002 actual expenditures are \$38,885,224, a decrease of \$3,966,234 or 9.3 percent from the *FY 2002 Revised Budget Plan* amount of \$42,851,458. The decrease in expenditures is primarily due to reduced overtime charges and position turnover, lower than anticipated contractor compensation, lower leased tractor rent charges, lower DVS and fuel charges, and lower Capital Equipment costs. Of this amount, \$737,948 is requested in encumbered carryover for replacement Capital Equipment including \$430,697 for a horizontal grinder and \$307,251 for rubber tire loaders. Unencumbered funding in the amount of \$437,500 is required for seven refuse trailers to transport increased waste tonnages to a landfill or the Energy/Resource Recovery Facility. Initial bids were rejected due to insufficient data. Revised bids have been invited on the basis of new specifications.

Actual revenues in FY 2002 total \$37,421,828, an increase of \$2,247,508 or 6.4 percent over the FY 2002 estimate of \$35,174,320. The increase is primarily attributable to increases in refuse tonnages and the increase in the negotiated discounted contractual tipping fee from \$34.00 per ton in FY 2001 to \$37.95 in FY 2002.

As a result of the actions discussed above, the FY 2003 ending balance is projected to be \$6,974,948, an increase of \$3,570,741.

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### Fund 111, Reston Community Center

**\$118,640**

FY 2003 expenditures are required to increase \$118,640 due to unencumbered carryover for projects begun in FY 2002 but not completed, as well as essential equipment. Funding of \$71,000 is required for plans and feasibility studies which were approved and initiated in FY 2002 and will be completed shortly. Funding of \$47,640 will provide for the replacement of the pool's filtration/sanitation system and the replacement of carpet in the center's theater.

FY 2002 actual expenditures reflect a decrease of \$486,688 or 8.9 percent from the *FY 2002 Revised Budget Plan*. The balance is primarily due to \$103,046 in Personnel Services due to position vacancies, \$229,859 in Operating Expenses due to fewer facility renovations than anticipated and decreased costs in the Performing Arts program, and \$153,783 in Capital Equipment from deferring the renovation of the aquatics center because of the more immediate need for a new filtration system.

Actual revenues in FY 2002 total \$5,331,099, a decrease of \$32,801 or 0.6 percent from the FY 2002 estimate primarily due to lower than anticipated interest on investments.

As a result of the actions discussed above, the FY 2003 ending balance is projected to be \$2,143,468, an increase of \$335,247.

### Fund 113, McLean Community Center

**\$355,046**

FY 2003 expenditures are required to increase \$355,046 due to \$69,112 in encumbered carryover for items and services that were received but not billed and \$13,500 in unencumbered carryover for essential items yet to be received, as well as \$272,434 in unexpended project balances.

FY 2002 actual expenditures reflect a decrease of \$485,757 from the *FY 2002 Revised Budget Plan*. Of this amount, \$69,112 is included as encumbered carryover in FY 2003. The remaining balance of \$416,645 is primarily due to savings of \$57,515 in Personnel Services due to decreased costs for exempt limited-term salaries, \$96,298 in Operating Expenses primarily due to lower than anticipated participation in some classes, \$108 in Capital Equipment due to lower than anticipated costs, and \$262,724 in unexpended project balances.

Actual revenues in FY 2002 total \$2,874,715, an increase of \$33,998 or 1.2 percent over the FY 2002 estimate primarily due to increased instructional fees.

As a result of the actions discussed above, the FY 2003 ending balance is projected to be \$2,054,447, an increase of \$164,710. In addition, the following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
003600	McLean Community Center Addition	(\$6,505)	Decrease due to project completion. The total project estimate is decreased from \$493,656 to \$487,151.
003612	Susan B. DuVal Art Studio Addition	(5,570)	Decrease due to project completion. The total project estimate is decreased from \$516,470 to \$510,900.
003601	McLean Community Center Improvements	12,075	Increase due to adjustments noted above. The total project estimate is increased from \$783,966 to \$796,041.
<b>Total</b>		<b>\$0</b>	

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## Fund 114, I-95 Refuse Disposal

**\$24,677,885**

FY 2003 expenditures are required to increase \$24,677,885 due to the carryover of encumbered Capital Equipment in the amount of \$307,251 and unexpended project balances in the amount of \$24,370,634.

FY 2002 actual expenditures are \$5,414,927, a decrease of \$24,979,056 or 82.2 percent from the *FY 2002 Revised Budget Plan* amount of \$30,393,983. The decrease in expenditures is primarily due to unexpended capital projects, position vacancies, lower contractor compensation, and lower than anticipated bid prices on Capital Equipment. Of this amount, \$307,251 is included for encumbered carryover for a replacement rubber tire loader to be delivered by the end of July.

Actual revenues in FY 2002 total \$6,718,073, a decrease of \$1,982,267 or 22.8 percent from the FY 2002 estimate of \$8,700,340. The decrease is primarily attributable to decreases in interest on investments, refuse tonnages, and revenue from the sale of equipment.

As a result of the actions discussed above, the FY 2003 ending balance is projected to be \$53,317,094, a decrease of \$1,681,096.

## Fund 116, Forest Integrated Pest Management System

**\$0**

FY 2003 expenditures are unchanged from the FY 2003 Adopted Budget Plan.

FY 2002 actual expenditures reflect a decrease of \$333,828 or 36.5 percent from the *FY 2002 Revised Budget Plan*. The balance is primarily due to savings of \$73,458 in Personnel Services due to position vacancies and \$260,370 in Operating Expenses due to the treatment of fewer acres than anticipated for cankerworm infestation.

Actual revenues in FY 2002 total \$1,067,303, a decrease of \$18,960 or 1.8 percent from the FY 2002 estimate primarily due to lower than anticipated interest on investments.

As a result of the actions discussed above, the FY 2003 ending balance is projected to be \$1,358,650, an increase of \$314,868.

## Fund 118, Consolidated Community Funding Pool

**\$359,174**

FY 2003 expenditures are required to increase \$359,174 due to encumbered carryover in the amount of \$218,479 and unencumbered carryover of \$140,695. Encumbrances are required to be carried over to complete and settle all FY 2002 Consolidated Community Funding Pool (CCFP) contracts for 17 projects. Unencumbered funding from the deobligation of lapsing project funds identified by the agency during contract monitoring activities will be reallocated to other community-based programs in FY 2003. The unencumbered amount provides additional FY 2003 funding and will be reallocated consistent with the CCFP Selection Advisory Committee (SAC) recommendations and approval by the Board of Supervisors.

FY 2002 actual expenditures reflect a decrease of \$359,174 or 5.8 percent from the *FY 2002 Revised Budget Plan* of \$6,241,342. The balance is attributable to unexpended and deobligated project funding.

As a result of the actions discussed above, the FY 2003 ending balance is projected to be \$0.



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### Fund 119, Contributory Fund

**\$56,553**

FY 2003 expenditures are required to increase \$56,553 due to encumbered carryover associated with the Northern Virginia Healthcare Center/District Home of Manassas to address payments for Fairfax County residents at these facilities.

FY 2002 actual expenditures reflect a decrease of \$117,210 or 1.7 percent from the *FY 2002 Revised Budget Plan*. Of this amount, \$56,553 is associated with the adjustment noted above. The remaining balance of \$60,657 is primarily attributable to savings of \$25,597 for the Small Business Employees Health Insurance Demonstration Project in which the County partnered with INOVA to enhance community access to healthcare as well as a balance of \$25,000 for the Fort Belvoir National Army Museum, the funding for which was originally appropriated for marketing efforts in FY 2001 but was never expended. In October 2001, the U.S. Army announced the selection of Fort Belvoir as the site of the future National Army Museum. The remaining \$10,060 is due to lower than anticipated dues for various organizations as well as less than projected billings for the Northern Virginia Healthcare Center/District Home and Celebrate Fairfax's annual Fairfax Fair waste disposal.

As a result of the actions discussed above, the FY 2003 ending balance is projected to be \$60,657, an increase of \$60,657.

### Fund 120, E-911

**\$5,698,799**

FY 2003 expenditures are required to increase \$5,698,799 due to the carryover of \$5,754,608 in unexpended IT Project balances, partially offset by a decrease of \$55,809 in Operating Expense requirements.

FY 2002 actual expenditures reflect a decrease of \$6,580,615 or 21.4 percent from the *FY 2002 Revised Budget Plan*. This decrease is primarily attributable to \$5,754,608 in unexpended IT Projects balance, a decrease of \$259,287 in Operating expense requirements, and a decrease of \$566,720 in Personnel Services requirements primarily due to position vacancies.

Actual revenues in FY 2002 total \$17,031,123, a decrease of \$636,232 or 3.6 percent from the FY 2002 estimate primarily due to a decrease of \$865,778 in E-911 fees based on a decline in actual collections, and a decrease of \$131,376 in interest income due to lower than anticipated interest rates. These decreases are partially offset by an increase of \$356,627 based on a reimbursement from Prince William County for radio hardware, and an increase of \$4,295 in State Wireless reimbursements. A reimbursement for radio hardware in the amount of \$245,584 was originally anticipated in FY 2003.

As a result of the actions discussed above, the FY 2003 ending balance is projected to remain at \$0.

### Fund 141, Elderly Housing Programs

**\$168,439**

FY 2003 expenditures are required to increase \$168,439 due to encumbered carryover in the amount of \$94,128 and unencumbered carryover in the amount of \$74,311.

FY 2002 actual expenditures are \$3,056,253, a decrease of \$254,783 or 7.7 percent from the *FY 2002 Revised Budget Plan* amount of \$3,311,036. The decrease in expenditures is primarily due to unexpended funds appropriated in FY 2002 toward the Five-Year Repair and Replacement Plan for Little River Glen. Of this amount, \$94,128 is requested in encumbered carryover primarily for professional consultant and contractual payments and \$74,311 is in unencumbered carryover for kitchen renovation at Little River Glen as part of the Five-Year Repair and Replacement Plan.

Actual revenues in FY 2002 total \$1,746,039, an increase of \$41,973 or 2.5 percent over the FY 2002 estimate of \$1,704,066. The increase is primarily attributable to increases in program activity.

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As a result of the actions discussed above, the FY 2003 ending balance is projected to be \$284,314, an increase of \$128,317.

### Fund 142, Community Development Block Grant (CDBG)

**\$9,018,434**

FY 2003 expenditures are required to increase \$9,018,434 due to carryover of unexpended project balances in the amount of \$8,454,757 and the appropriation of \$563,677 in program income. FY 2003 revenues increase by \$8,317,784 primarily due to carryover of anticipated reimbursements from the U.S. Department of Housing and Urban Development (HUD) for capital projects and rental rehabilitation. In addition, the following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
003813	Home Improvement Loan	\$293,691	Increase necessary to appropriate FY 2002 program income. The balance in this project after this adjustment is \$2,288,345.
003899	Contingency	199,764	Increase necessary to appropriate FY 2002 program income. The balance in this project after this adjustment is \$552,295.
013807	Rental Rehab Program	8,100	Increase necessary to appropriate FY 2002 program income. The balance in this project after this adjustment is \$173,291.
013887	Housing 108 Loan Payment	62,048	Increase necessary to appropriate FY 2002 program income. The balance in this project after this adjustment is \$1,824,283.
014113	Homeowner Assistance Program	74	Increase necessary to appropriate FY 2002 program income. The balance in this project after this adjustment is \$433,618.
<b>Total</b>		<b>\$563,677</b>	

### Fund 143, Homeowner and Business Loan Program

**\$4,181,894**

FY 2003 expenditures are required to increase \$4,181,894 due to the carryover of unexpended FY 2002 program balances. FY 2003 revenues are required to increase \$1,519,386 due to the carryover of unexpended FY 2002 program balances.

FY 2002 actual expenditures are \$473,900, a decrease of \$4,181,894 or 89.8 percent from the *FY 2002 Revised Budget Plan* amount of \$4,655,794. The decrease in expenditures is primarily due to decreased program activity in Rehabilitation Loans and Grants, the MIDS Program, the Business Loan Program, and the Water Extension and Improvement Projects Program as a result of a downturn in the economy resulting in fewer loan applications.

Actual revenues in FY 2002 total \$832,631, a decrease of \$1,519,386 or 64.6 percent from the FY 2002 estimate of \$2,352,017. The decrease is primarily attributable to decreases in revenue in the Business Loan Program and MIDS Program due to the unfavorable economic conditions.

As a result of the actions discussed above, the FY 2003 ending balance is projected to remain at \$82,145.

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### Fund 144, Housing Trust Fund

**\$12,162,775**

FY 2003 expenditures are required to increase \$12,162,775 due to the carryover of unexpended project balances in the amount of \$9,779,405, an adjustment to appropriate program income in the amount of \$142,806, and an adjustment in the amount of \$2,240,564 to appropriate additional proffer income received in FY 2002. In addition, the following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
013906	Undesignated	\$547,370	Increase necessary to appropriate FY 2002 proffer income, \$2,240,564, and program income, \$142,806 to the Undesignated Project offset by the reallocation of funds to Project 014116, \$836,000, and Project 014144, \$1,000,000 as approved by the Board of Supervisors during the deliberations on the <u>FY 2003 Adopted Budget Plan</u> . The balance in this project after this adjustment is \$1,727,722.
014116	Partnership Program	836,000	Increase necessary to reallocate funds from Project 013906 as approved by the Board of Supervisors during the deliberations on the <u>FY 2003 Adopted Budget Plan</u> to provide loans for non-profit organizations to develop low and moderate income housing. The balance in this project after this adjustment is \$1,700,000.
014144	Transitional Emergency Housing	1,000,000	Increase necessary to reallocate funds from Project 013906 as approved by the Board of Supervisors during the deliberations on the <u>FY 2003 Adopted Budget Plan</u> for the development of family transitional emergency housing in the western part of the County. The balance in this project after this adjustment is \$1,000,000.
<b>Total</b>		<b>\$2,383,370</b>	

### Fund 145, HOME Investment Partnerships

**\$4,140,941**

FY 2003 expenditures are required to increase \$4,140,941 due to carryover of unexpended project balances in the amount of \$4,042,224 and the appropriation of \$98,717 for program income. The following adjustment is recommended at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
013974	Home Development Costs	\$98,717	Increase necessary to appropriate FY 2002 program income for expenditure requirements. The balance in this project after this adjustment is \$3,668,091.
<b>Total</b>		<b>\$98,717</b>	

# OTHER FUNDS DETAIL

Attachment VII

## Debt Service Funds

### Funds 200/201, Debt Service

**\$9,194,217**

FY 2003 expenditures are required to increase \$9,194,217 due to the carryover of available balances to fund projected debt service requirements. As a result, Fund 200 is increased \$4,396,959 and Fund 201 is increased \$4,797,258.

FY 2002 actual expenditures reflect a decrease of \$5,843,793 from the *FY 2002 Revised Budget Plan* as a result of both actual cashflow needs and market conditions. A single bond sale was held in FY 2002, on May 30, 2002 at which a near record low interest rate of 4.33 percent was received by the County.

Actual revenues in FY 2002 total \$3,375,424, an increase of \$3,350,424 over the FY 2002 estimate primarily due to the posting of bond premium from the 2002A General Obligation Bond Sale.

As a result of the actions discussed above, the FY 2003 ending balance is projected to remain at \$0.

## Capital Project Funds

### Fund 301, Contributed Roadway Improvement Fund

**\$30,917,669**

FY 2003 expenditures are required to increase \$30,917,669 due to the carryover of unexpended project balances in the amount of \$33,794,684 and a decrease of \$2,877,015 associated with lower than anticipated proffer receipts and interest earnings. All proffers that were received in FY 2002 have been reflected; however, actual receipts were lower than anticipated by \$1,979,070. Estimates for the receipt of proffer funds are based on prior year receipts and anticipated levels of development. Actual receipts reflect delays in construction of several large-scale projects and unanticipated fluctuations in the levels of development activity. In addition, interest earnings in this fund were lower than anticipated by \$897,945. The following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
007700	Fairfax Center Reserve	(\$285,716)	Decrease due to lower than anticipated proffer receipts of \$106,943 and lower interest earnings on investments of \$178,773. The balance in this project after this adjustment is \$7,805,113.
008800	Centreville Reserve	(50,827)	Decrease due to lower interest earnings on investments of \$65,021, partially offset by higher than anticipated proffer receipts of \$14,194. The balance in this project after this adjustment is \$3,070,935.
009900	Miscellaneous Reserve	(1,322,061)	Decrease due to lower than anticipated proffer receipts of \$1,139,838 and lower interest earnings on investments of \$182,223. The balance in this project after this adjustment is \$9,043,654.
009911	Tyson's Corner Reserve	(1,111,887)	Decrease due to lower than anticipated proffer receipts of \$746,483 and lower interest earnings on investments of \$365,404. The balance in this project after this adjustment is \$9,458,289.

# OTHER FUNDS DETAIL

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Project Number	Project Name	Increase/ (Decrease)	Comments
Various	Pooled Interest Earnings	(106,524)	Decrease due to lower than anticipated pooled interest earnings of \$106,524 that has been proportionately reduced in the various projects within this fund.
<b>Total</b>		<b>(\$2,877,015)</b>	

## Fund 302, Library Construction

**\$875,545**

FY 2003 expenditures are required to increase \$875,545 due to the carryover of unexpended project balances in the amount of \$325,545 and a General Fund transfer of \$550,000 for preliminary planning and design costs associated with the construction of Burke and Oakton community libraries as approved by the Board of Supervisors on April 29, 2002. In addition, the following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
004838	Burke Centre Community Library	\$350,000	Increase necessary to proceed with preliminary design of this 35,000-square-foot facility as approved by the Board of Supervisors on April 29, 2002 as part of the <u>FY 2003 – FY 2007 Capital Improvement Program (With Future Years to 2012)</u> . Preliminary design work will include space programming, schematic design, design development, and approval of a final development plan. Land acquisition was completed for this project in October 2001. Additional funding will be required to proceed to construction. A future library bond referendum is proposed for Fall 2004. The total project estimate is currently \$2,423,192.
004839	Oakton Community Library	200,000	Increase necessary to proceed with preliminary design of this 15,000-square-foot facility as approved by the Board of Supervisors on April 29, 2002 as part of the <u>FY 2003 – FY 2007 Capital Improvement Program (With Future Years to 2012)</u> . Preliminary design work will include space programming, schematic design, design development, and approval of a final development plan. The site for this facility was acquired at no cost to the County as part of a proffer agreement with a private developer. Additional funding will be required to proceed to construction. A future library bond referendum is proposed for Fall 2004. The total project estimate is currently \$200,000.
<b>Total</b>		<b>\$550,000</b>	

# OTHER FUNDS DETAIL

Attachment VII

## Fund 303, County Construction

\$17,434,356

FY 2003 expenditures are required to increase \$17,434,356 due to the carryover of unexpended project balances in the amount of \$17,284,835 and the appropriation of \$149,521 primarily associated with matched funding received in FY 2002 for maintenance of athletic fields at Fairfax County Public School sites. In addition, the following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
005004	Matched Funds – FCPS Athletic Field Maintenance and Improvements	\$149,262	Increase necessary to appropriate revenues received in FY 2002 for the FCPS Athletic Field Matching Program. This program provides field improvements at middle and elementary school fields which are predominately available for community use. Organizations with requests must provide a 50 percent match in funds, and project funds are used to upgrade fields, develop new game fields, or improve player safety. The balance in this project after this adjustment is \$880,627.
009454	PSCC/EOC Feasibility Study	90,000	Increase necessary to support contracted needs assessment study services associated with this specialized facility. The study will provide an assessment of potential sites and cost projections for construction of a new Public Safety Communications Center/Emergency Operations Center (PSCC/EOC). In addition, the study will address the needs associated with the specialized information technology requirements at the facility. The balance in this project after this adjustment is \$186,928.
009436	Braddock District Supervisor's Office	(77,000)	Decrease due to project completion. Funding will be reallocated to Project 009454 to support needs assessment services associated with the PSCC/EOC facility. The total project estimates is decreased from \$1,375,000 to \$1,298,000.
CG0046	Contingency	(12,741)	Decrease necessary to support needs assessment services associated with the PSCC/EOC facility. This decrease of \$13,000 is partially offset by an increase of \$259 due to the appropriation of miscellaneous revenues received in FY 2002 for the sale of project plans. The balance in this project after this adjustment is \$65,603.
<b>Total</b>		<b>\$149,521</b>	

## OTHER FUNDS DETAIL

Attachment VII

### Fund 304, Primary and Secondary Road Bond Construction

\$24,856,738

FY 2003 expenditures are required to increase \$24,856,738 due to the carryover of unexpended project balances in the amount of \$27,477,284, and the appropriation of revenues associated with developer contributions received in FY 2002 in the amount of \$166,583. This increase is partially offset by a reduction of \$2,787,129 in bond appropriation to properly reflect bonds which will be sold in Fund 311, County Bond Construction. These bond funds were approved by the voters as part of the 1988 Transportation Bond Referendum for road-related projects and appropriated to Fund 304. With the approval of the County's Bond Counsel, these bonds were earmarked for renovations associated with the West Ox and Jermantown DVS garages and approved as part of the FY 2003 Adopted Budget Plan. Bond appropriation must now be transferred to Fund 311, County Bond Construction, to support expenditures for the garage projects. In addition, the following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
006484	Franconia-Springfield Parkway	(\$429,410)	Decrease due to project completion. The total project estimate is decreased from \$48,111,805 to \$47,682,395.
006495	Wiehle Avenue	60,000	Increase necessary to appropriate revenues received in FY 2002 from a developer contribution for the Kingstream development. The total project estimate is increased from \$15,866,855 to \$15,926,855.
064134	South Van Dorn III	33,873	Increase necessary to appropriate revenues received in FY 2002. The total project estimate is increased from \$5,280,000 to \$5,313,873.
064145	Fairfax County Parkway/I-66 to Braddock Road	69,708	Increase necessary to appropriate revenues received in FY 2002 related to the sale of property originally purchased as part of this project but no longer required. The total project estimate is increased from \$14,422,159 to \$14,491,867.
064169	Dolley Madison/ Ballantree	5,000	Increase necessary due to higher than anticipated land acquisition expenses associated with settlement. The total project estimate is increased from \$360,000 to \$365,000.
064185	Route 1 Sidewalk	95,000	Increase necessary due to higher than anticipated land acquisition expenses. Additional funding is now required to provide for construction of the first phase of the project. The project has been delayed due to difficulties acquiring two outstanding properties and has been split into two phases in order to facilitate construction. Phase I will be completed in late 2002, and Phase II will be constructed after completion of land acquisition, which is projected to take approximately one to two years. The total project estimate is increased from \$115,000 to \$210,000.

# OTHER FUNDS DETAIL

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Project Number	Project Name	Increase/ (Decrease)	Comments
064186	Route 50/Marshall and Summerfield	(773)	Decrease due to project completion. The total project estimate is decreased from \$246,720 to \$245,947.
064187	Pohick Road	(9,133)	Decrease due to project completion. The total project estimate is decreased from \$109,210 to \$100,077.
064199	Lawyers Road/Loch Lomond	(208,307)	Decrease due to project termination resulting from citizen opposition. The total project estimate is decreased from \$270,000 to \$61,693.
064212	TAC Spot Improvements	23,976	Increase necessary to appropriate revenues in the amount of \$3,002 received in FY 2002. In addition, due to the completion of the Fairfax County/Roberts Road segment of the Fairfax County Parkway, all remaining funds associated with Project 064230, Fairfax County Parkway/Roberts Road are reallocated to Project 064212, TAC Spot Improvements to support TAC spot improvements throughout the County. The balance in this project after this adjustment is \$684,695.
064230	Fairfax County Parkway/Roberts Road	(20,974)	Decrease due to project completion. Funds will be reallocated to support TAC spot improvements throughout the County. The total project estimate is decreased from \$115,000 to \$94,026.
006490	Construction Reserve	(2,239,506)	Decrease due to adjustments noted above and an adjustment to the bond appropriation level. This reserve is increased by \$547,623 based on project completions noted above and is offset by a net decrease of \$2,787,129 to reflect the transfer of bond funds which will be sold in Fund 311, County Bond Construction, to support the Germantown and West Ox DVS garage renovation projects as approved in the <u>FY 2003 Adopted Budget Plan</u> . The balance in this project after this adjustment is \$7,501,386.
<b>Total</b>		<b>(\$2,620,546)</b>	



# OTHER FUNDS DETAIL

Attachment VII

## Fund 307, Sidewalk Construction

\$6,721,997

FY 2003 expenditures are required to increase \$6,721,997 due to the carryover of unexpended project balances in the amount of \$6,734,597 partially offset by a decrease of \$12,600 in developer contributions. A developer contribution for the Route 29 – Fairlee Drive walkway was anticipated to reimburse the County for construction. However, the developer has since completed construction of this walkway and County funding is no longer required. The following adjustment is required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
W01000 – W0005	Route 29 – Fairlee Drive	(\$12,600)	Decrease due to project completion. Funds in the amount of \$12,600 were anticipated from a developer to support County installation of a walkway near the Vienna Metro station. The County was originally responsible for 1,000 linear feet of walkway construction. Due to other construction work in the area, the developer agreed to install 850 linear feet of walkway and the County agreed to install 150 linear feet. Both segments of the walkway are complete and funds associated with the developer segment are no longer required. The total project estimate is decreased from \$267,583 to \$254,983.
Total		(\$12,600)	

## Fund 308, Public Works Construction

\$9,191,795

FY 2003 expenditures are required to increase \$9,191,795 due to the carryover of unexpended balances of \$9,116,579 and the appropriation of revenues in the amount of \$75,216. These revenues include: developer contributions of \$54,900 for storm drainage improvements in the vicinity of Kings Glen Subdivision and Magarity Mews, \$20,000 from the Chesapeake Bay Local Assistance Department grant, and \$316 from the sale of plans. In addition, the following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
A00002	Emergency Watershed Improvements	\$29,900	Increase necessary to appropriate revenues received in FY 2002 for the Kings Glen Subdivision storm drainage project. The balance in this project after this adjustment is \$209,767.
I00219	Parklawn Recreation Association	(15,000)	Decrease due to project completion. Funds will be reallocated to Z00020, Stormwater Control Planning. The balance in this project after this adjustment is \$0.
M00075	Langhorne Acres	(1,894)	Decrease due to project completion. Funds will be reallocated to Z00020, Stormwater Control Planning. The total project estimate is decreased from \$254,509 to \$252,615.
U00005	Secondary Monumentation	280	Increase necessary due to actual expenditures. The balance in this project after this adjustment is \$0.

## OTHER FUNDS DETAIL

Attachment VII

Project Number	Project Name	Increase/ (Decrease)	Comments
Z00007	Fund 308 Contingency	(280)	Decrease due to adjustment noted above. The balance in this project after this adjustment is \$4,102.
Z00017	Stormwater Utility Program	(20,297)	Decrease due to project completion. Funds will be reallocated to Z00020, Stormwater Control Planning. The total project estimate is decreased from \$355,000 to \$334,703.
Z00018 – Z10ZZ	Storm Drainage Projects (Magarity Mews)	25,316	Increase necessary to appropriate revenues received in FY 2002 for Magarity Mews as well as miscellaneous revenues associated with the sale of plans. The balance in this project after this adjustment is \$2,241,833.
Z00020	Stormwater Control Planning	70,000	Increase necessary to appropriate \$50,000 in funds reallocated to this project for the watershed planning initiative, and \$20,000 in grant funds received from the Chesapeake Bay Local Assistance Department grant, as approved by the Board of Supervisors on June 11, 2001. The total project estimate is increased from \$320,000 to \$390,000.
Z00022	Municipal Separate Storm Sewer System	(12,809)	Decrease necessary to reallocate funds to Project Z00020, Stormwater Control Planning. The total project estimate is decreased from \$2,818,533 to \$2,805,724.
<b>Total</b>		<b>\$75,216</b>	

### Fund 309, Metro Operations and Construction

(\$2,174,453)

FY 2003 disbursements are required to decrease \$2,174,453 to reflect WMATA's FY 2003 adopted budget for transit needs, including capital costs, rail system enhancements, and facility improvements. The reduced level is due primarily to lower than originally anticipated requirements in FY 2003 for the rail reliability program. This adjustment has no impact on the FY 2003 County Transfer of \$12,272,714 to Fund 309, Metro Operations and Construction.

The FY 2002 fund expenditure variance of \$3,133,557 is 16.0 percent of the approved funding level of \$19,559,959, and is primarily due to the utilization of available Applied State Aid in FY 2002 in lieu of bond funds.

In FY 2002, an amount of \$13,895,000 in General Obligation Bonds were sold, reflecting an increase of \$8,976,477 over the *FY 2002 Revised Budget Plan* revenue estimate of \$4,918,523. This amount was sold in FY 2002 due to timing requirements of the 1992 Transportation Improvement Bonds. Utilizing these bond funds in FY 2003 will result in no additional bond sales being required in FY 2003 and an ending fund balance of \$2,130,340, an amount programmed for the Infrastructure Renewal Program (IRP) at WMATA in future years. Future bond funds needed to support the IRP will be sold from 1990 Transportation Improvement Bonds.

# OTHER FUNDS DETAIL

Attachment VII

## Fund 311, County Bond Construction

\$22,449,484

FY 2003 expenditures are required to increase \$22,449,484 due to the carryover of unexpended project balances in the amount of \$23,388,876, partially offset by a decrease of \$939,392 primarily due to project completions. In addition, all bond issuance projects have been closed out and issuance costs are now charged directly to the debt service fund in order to streamline the cost of issuance payment process. The following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
88B006	Human Services Contingency /Bond Issuance	(\$874,905)	Decrease due to project completions. These funds were associated with Human Services projects including: Dual Diagnosis, Less Secure Shelter, Crossroads and A New Beginning. The appropriation level associated with contingency can be reduced based on the completion of these projects. In addition, all bond issuance projects have been closed out and issuance costs are now charged directly to the debt service fund in order to streamline the payment process. The balance in this project after this adjustment is \$0.
89A009	Juvenile Detention Facility - Bond Issuance	(6,974)	Decrease due to project completion. These funds were associated with Juvenile Detention Center project. All bond issuance projects have been closed out and issuance costs are now charged directly to the debt service fund in order to streamline the payment process. The balance in this project after this adjustment is \$0.
90A010	Bond Issuance – Transportation	(57,513)	Decrease due to project completion. These funds were associated with Transportation projects within this Fund. All bond issuance projects have been closed out and issuance costs are now charged directly to the debt service fund in order to streamline the payment process. The balance in this project after this adjustment is \$0.
<b>Total</b>		<b>(\$939,392)</b>	

## OTHER FUNDS DETAIL

Attachment VII

### Fund 312, Public Safety Construction

**\$70,665,095**

FY 2003 expenditures are required to increase \$70,665,095 due to the carryover of unexpended project balances in the amount of \$31,220,875 and an increase of \$39,444,220 due to the appropriation of State reimbursement revenues to fund the Judicial Center Expansion project. This revenue is associated with a reimbursement from the Commonwealth of Virginia Department of Corrections for costs associated with the Adult Detention Center (ADC) Expansion. The Judicial Center Expansion project is expected to cost \$115 million and will be funded by a combination of bond funds from the Fall 1998 Public Safety Referendum, anticipated bond funds from the scheduled Fall 2002 Public Safety Bond Referendum, and the ADC State reimbursement. The following adjustment is required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
009209	Judicial Center Expansion	\$39,444,220	Increase due to the appropriation of revenues received in FY 2002 from the Commonwealth of Virginia Department of Corrections for the reimbursement of the Adult Detention Center Expansion (ADC) project in Fund 311, County Bond Construction. The total amount approved for reimbursement is \$33,257,660, of which \$31,750,564 has been received in FY 2002. The reimbursement of \$39,444,220 reflects an amount of \$31,750,564 plus interest of \$7,693,656. It is anticipated that additional reimbursement for the remaining principal of \$1,507,096, plus applicable interest, will be at a future date. It should be noted that an additional \$25 million is proposed as part of the Fall 2002 Public Safety Bond Referendum to support renovations to the existing Jennings Building. If the Fall 2002 referendum is approved, the total project estimate for the entire Judicial Center project will be approximately \$115 million.
Total		\$39,444,220	

### Fund 315, Commercial Revitalization Program

**\$13,568,359**

FY 2003 expenditures are required to increase \$13,568,359 due to the carryover of unexpended project balances in the amount of \$13,503,582 and the appropriation of \$64,777 associated with developer contributions received in FY 2002. In addition, the following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
008903	Springfield Streetscape Phase I	\$985,317	Increase due to the appropriation of \$8,000 in developer contributions received in FY 2002 and a transfer of \$977,317 from Project 008904, Springfield Streetscape Phase II, to complete streetscape improvements within the Springfield District. The total project estimate is increased from \$2,183,919 to \$3,169,236.

# OTHER FUNDS DETAIL

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Project Number	Project Name	Increase/ (Decrease)	Comments
008904	Springfield Streetscape Phase II	(977,317)	Decrease necessary to reallocate funding to Project 008903, Springfield Streetscape Phase I. All future work related to streetscape improvements in the Springfield District will be funded out of Project 008903. Phase II originally consisted of streetscape improvements to Commerce Street, Old Keene Mill Road, Springfield Boulevard, and portions of Amherst Avenue, Cumberland Avenue, and Backlick Road. The Virginia Department of Transportation has subsequently completed the majority of this work as part of the I-95/I-395/I-495 Interchange project. The total project estimate is decreased from \$1,000,000 to \$22,683.
008909	Annandale Streetscape	18,000	Increase due to the appropriation of developer contributions received in FY 2002 for revitalization initiatives in downtown Annandale. The total project estimate is increased from \$6,883,864 to \$6,901,864.
008911	Baileys Crossroads Streetscape	38,777	Increase due to the appropriation of developer contributions received in FY 2002 for revitalization initiatives in the Baileys Crossroads area. The total project estimate is increased from \$6,039,782 to \$6,078,559.
<b>Total</b>		<b>\$64,777</b>	

## Fund 316, Pro Rata Share Construction

**\$23,065,083**

FY 2003 expenditures are required to increase \$23,065,083 due to carryover of unexpended project balances in the amount of \$21,078,487 and the appropriation of an additional \$1,986,596 for various projects. In addition, the following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
AC0283	Woodland Road	(\$28,751)	Decrease due to project completion. The total project estimate is decreased from \$253,054 to \$224,303.
AC0294	Reedy Drive	(28,965)	Decrease due to project completion. The total project estimate is decreased from \$265,000 to \$236,035.
AC9999	Accotink Creek Watershed Study	330,000	Increase necessary to initiate a Pro Rata Share study of the Accotink Creek watershed. The engineering study will update the current improvement program and identify new stormwater control projects. Implementation of this project is required for the County to achieve the water quality improvement goals of the MS-4 permit requirements. The total project estimate is \$2,300,000.

## OTHER FUNDS DETAIL

Attachment VII

Project Number	Project Name	Increase/ (Decrease)	Comments
CU0020	Regional Pond C-20	(600,000)	Decrease due to reallocation of funds to CU9999, Cub Run Watershed Study. Regional Pond C-20 has been determined to be unfeasible at this time. The total project estimate is decreased from \$962,500 to \$362,500.
CU9999	Cub Run Watershed Study	890,000	Increase necessary to initiate a Pro Rata Share study of the Cub Run watershed. The engineering study will update the current improvement program and identify new stormwater control projects. Implementation of this project is required for the County to achieve the water quality improvement goals of the MS-4 permit requirements. An amount of \$600,000 has been reallocated from CU0020, Regional Pond C-20. The total project estimate is increased from \$2,200,000 to \$3,090,000.
DC0326	Kingstowne Stream Restoration	(51,459)	Decrease due to project completion. Funds will be reallocated to DC9999, Dogue Creek Watershed Study. The total project estimate is decreased from \$400,000 to \$348,541.
DC0691	Hayfield Farms	(200,000)	Decrease due to reductions in project scope. Fund will be reallocated to DC9999, Dogue Creek Watershed Study. The total project estimate is decreased from \$668,000 to \$468,000.
DC9999	Dogue Creek Watershed Study	516,459	Increase necessary to initiate a Pro Rata Share study of the Dogue Creek watershed. The engineering study will update the current improvement program and identify new stormwater control projects. Implementation of this project is required for the County to achieve the water quality improvement goals of the MS-4 permit requirements. An amount of \$265,000 is allocated from available pro rata share funds in the Dogue Creek watershed, \$54,459 is reallocated from Project DC0326, Kingstowne Stream Restoration, and \$200,000 is reallocated from Project DC0691, Hayfield Farms. The total project estimate is \$575,000.
DE0203	Balmacara	60,000	Increase necessary to complete construction of the first phase of this project. The total project estimate is increased from \$500,000 to \$560,000.

# OTHER FUNDS DETAIL

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Project Number	Project Name	Increase/ (Decrease)	Comments
DF9999	Difficult Run Watershed Study	280,000	Increase necessary to initiate the consultant contract for the Pro Rata Share study of Difficult Run watershed. The engineering study will update the current improvement program and identify new stormwater control projects. Implementation of this project is required for the County to achieve the water quality improvement goals of the MS-4 permit requirements. The total project estimate is increased from \$2,950,000 to \$3,230,000.
HC9999	Horsepen Creek Watershed Study	100,000	Increase necessary to initiate the consultant contract for the Pro Rata Share study of Horsepen Creek watershed. The engineering study will update the current improvement program and identify new stormwater control projects. Implementation of this project is required for the County to achieve the water quality improvement goals of the MS-4 permit requirements. The total project estimate is increased from \$550,000 to \$650,000.
LH9999	Little Hunting Creek Watershed Study	150,000	Increase necessary to initiate a Pro Rata Share study of the Little Hunting Creek watershed. The engineering study will update the current improvement program and identify new stormwater control projects. Implementation of this project is required for the County to achieve the water quality improvement goals of the MS-4 permit requirements. The total project estimate is \$150,000.
LR0017	Regional Pond R-17	(110,000)	Decrease due to reallocation of funds to Project LR1101, Regional Pond R-161. It is anticipated that pro rata shares in the Little Rocky Run watershed will be sufficient to replenish this amount at a future budget review. The total project estimate is decreased from \$1,035,000 to \$925,000.
LR1161	Regional Pond R-161	605,000	Increase necessary for the construction of this project through a reimbursement agreement with the developer of the Faircrest Subdivision. In order to complete construction, an amount of \$110,000 has been reallocated from LR0017, Regional Pond R-17. The total project estimate is increased from \$1,600,000 to \$2,205,000.

## OTHER FUNDS DETAIL

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Project Number	Project Name	Increase/ (Decrease)	Comments
NI9999	Nichol Run Watershed Study	25,000	Increase necessary to initiate the consultant contract for the Pro Rata Share study of Nichol Run watershed. The engineering study will update the current improvement program and identify new stormwater control projects. Implementation of this project is required for the County to achieve the water quality improvement goals of the MS-4 permit requirements. The total project estimate is increased from \$75,000 to \$100,000.
PM0653	Kirkley Avenue	(13,688)	Decrease to due project completion. The total project estimate is decreased from \$280,000 to \$266,312.
PN9999	Pond Branch Watershed Study	50,000	Increase necessary to initiate the consultant contract for the Pro Rata Share study of Pond Branch watershed. The engineering study will update the current improvement program and identify new stormwater control projects. Implementation of this project is required for the County to achieve the water quality improvement goals of the MS-4 permit requirements. The total project estimate is increased from \$60,000 to \$110,000.
WR0241	Wolf Run	13,000	Increase necessary to complete the design of stream bank stabilization measures in order to alleviate erosion of soil at this site. The total project estimate is increased from \$51,000 to \$64,000.
<b>Total</b>		<b>\$1,986,596</b>	

### Fund 340, Housing Assistance Program

**\$13,605,904**

FY 2003 expenditures are required to increase \$13,605,904 primarily due to carryover of unexpended project balances in the amount of \$8,469,833; the appropriation of bond proceeds from the 1988 Bond Referendum for Commercial and Redevelopment Areas in the amount of \$4,500,000; the appropriation of reimbursements from Project 014103, Richmond Highway, Project 003905, Gum Springs Public Improvements, 013918, Jefferson Manor Public Improvements, for expenses previously incurred, and additional expenditure requirements in the amount of \$636,071. In addition, the following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
003905	Gum Springs Public Improvements	\$13,034	Increase necessary to appropriate FY 2002 interest earned on loan proceeds and permit fee reimbursements. The total project estimate is increased from \$2,597,848 to \$2,610,882.
003907	James Lee Community Center	7,045	Increase due to reallocation from Project 03923, Undesignated, for additional expenditure requirements. The total project estimate is increased from \$658,464 to \$665,509.



# OTHER FUNDS DETAIL

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Project Number	Project Name	Increase/ (Decrease)	Comments
003923	Undesignated	(615,045)	Decrease due to additional expenditure requirements in Project 003907, James Lee Community Center, and reallocations to specific revitalization projects identified in the <u>FY 2003 Advertised Budget Plan</u> and revised in the <u>FY 2003 Adopted Budget Plan</u> . The <u>FY 2003 Advertised Budget Plan</u> amount was reduced by \$190,000 as a result of the budget reduction program exercise. The balance in this project after this adjustment is \$0.
013918	Jefferson Manor Public Improvements	478,037	Increase necessary to appropriate FY 2002 reimbursements from the Virginia Department of Transportation (VDOT). The total project estimate is increased from \$4,407,000 to \$4,885,037.
014010	Commercial Revitalization Studies	(490,000)	Decrease due to reallocations to provide specific revitalization projects' expenditure requirements to the original estimated FY 2003 level. The balance in this project after this adjustment is \$548,197.
014100	Commerce Street Redevelopment	3,033,000	Increase due to reallocations from Project 003923, Undesignated, and Project 014010, Commercial Revitalization Studies, and the appropriation of bond proceeds from the 1988 Bond Referendum for Commercial and Redevelopment Areas. The total project estimate is increased from \$300,000 to \$3,333,000.
014103	Richmond Highway Façade Improvement	145,000	Increase necessary to appropriate FY 2002 reimbursements for work performed by contractors. The total project estimate is increased from \$150,000 to \$295,000.
014156	Merrifield Town Center Urban Park	2,000,000	Increase due to the appropriation of bond proceeds from the 1988 Bond Referendum for Commercial and Redevelopment Areas. The total project estimate is increased from \$0 to \$2,000,000.
014157	Annandale Façade Improvement Program	100,000	Increase due to reallocations from Project 003923, Undesignated, and Project 014010, Commercial Revitalization Studies, for design guidelines and property improvements. The total project estimate is increased from \$0 to \$100,000.
014158	Annandale Marketing	40,000	Increase due to reallocations from Project 003923, Undesignated, and Project 014010, Commercial Revitalization Studies, for marketing incentives. The total project estimate is increased from \$0 to \$40,000.

# OTHER FUNDS DETAIL

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Project Number	Project Name	Increase/ (Decrease)	Comments
014159	Seven Corners Streetscape Improvements	150,000	Increase due to reallocations from Project 003923, Undesignated, and Project 014010, Commercial Revitalization Studies, for streetscape improvements. The total project estimate is increased from \$0 to \$150,000.
014160	Southeast Quadrant Town Center	75,000	Increase due to reallocations from Project 003923, Undesignated, and Project 014010, Commercial Revitalization Studies, for a consultant study of public and private sector development opportunities in the southeast quadrant of Bailey's Crossroads. The total project estimate is increased from \$0 to \$75,000.
014161	Revitalization Field Services	200,000	Increase due to reallocations from Project 003923, Undesignated, and Project 014010, Commercial Revitalization Studies, to facilitate services on behalf of the business community. The balance in this project after this adjustment is \$200,000.
<b>Total</b>		<b>\$5,136,071</b>	

## Enterprise Funds

**Fund 400, Sewer Revenue** **\$0**

There are no FY 2003 expenditures in Fund 400, Sewer Revenue. However, FY 2003 transfers out are increased by a net of \$2,327,937 due to the following: a decrease of \$4,023,185 in Fund 401, Sewer Operation and Maintenance, based on less than anticipated operational requirements for outside professional consultant services due to the increased usage of staff engineers for project design and construction management and a savings in utilities due to a delay in the construction schedule of the Biological Nitrification Removal (BNR) process at the Noman M. Cole, Jr. Pollution Control Plant; an increase of \$4,822,000 in Fund 402, Sewer Construction Improvements, due to the installation of 16,000 linear feet of sewer line for the Portland Place area and the River Oaks area to connect to the County's sanitary sewer system as recommended by the Health Department to address the septic system failures on those properties; a decrease of \$81,174 in Fund 403, Sewer Bond Parity Debt Service, due to lower than anticipated interest and fiscal agent fee payments required in FY 2002; and an increase of \$1,610,296 in Fund 407, Sewer Bond Subordinate Debt Service to support the FY 2003 debt service payments on the \$50 million loan from the Virginia Resources Authority (VRA) for the County's share of construction costs for the Alexandria Sanitation Authority (ASA) treatment plant upgrade. It should be noted that this is the second and final loan from the VRA to partially fund the ASA project. The \$50 million loan proceeds were received in June 2002.

Actual revenues in FY 2002 total \$163,680,675, a decrease of \$3,541,325 or 2.1 percent from the FY 2002 estimate based on a decrease of \$8.2 million from lower than anticipated interest earnings partially offset by an increase of \$3.2 million in Availability Charges due to an increase in sewer connection for multi-family dwellings and an increase of \$1.3 million in Sale of Service Charges due to the unanticipated pay-off of a debt service obligation from a neighboring jurisdiction for the upgrade of the Noman M. Cole, Jr. Pollution Control Plant.

As a result of the actions discussed above, the FY 2003 ending balance is projected to be \$146,534,207, a decrease of \$5,869,262 from the FY 2003 Adopted Budget Plan of \$152,403,469.

## OTHER FUNDS DETAIL

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### Fund 401, Sewer Operation and Maintenance

**\$1,357,207**

FY 2003 expenditures are required to increase by \$1,357,207 including \$772,207 in encumbered carryover and \$585,000 in unencumbered carryover.

FY 2002 actual expenditures reflect a decrease by \$5,386,499 or 8.1 percent from the *FY 2002 Revised Budget Plan*. Of this amount, \$772,207 is included as encumbered carryover in FY 2003. The remaining balance of \$4,614,292 is primarily attributable to a savings of \$1,316,769 in Personnel Services based on a management initiative to delay the recruiting and filling of vacant positions; a savings of \$3,085,691 in Operating Expenses is primarily due to fewer than anticipated operational requirements for outside professional consultant services based on the increased usage of staff engineers for project design and construction management, a savings in utilities due to a delay in the construction schedule of the Biological Nitrification Removal (BNR) process at Noman M. Cole, Jr. Pollution Control Plant, a savings in sewage treatment supplies and repairs and maintenance costs due to the agency's efforts to optimize and upgrade the wastewater process and improve the efficiency of its operations, as well as a savings in travel expenses based on the greater usage of in-house employee training. In addition, a decrease of \$206,929 in Capital Equipment is based on lower than anticipated costs for required equipment.

Actual revenues in FY 2002 total \$93,893, a decrease of \$6,107 or 6.1 percent from the FY 2002 estimate due to greater than anticipated receipts from the sale of sewer surplus property offset by a reduction in miscellaneous revenue due to fewer plans sold to vendors and reduced billings to industrial firms for the treatment of stormwater in the sewer lines based on a lack of rainwater in the current year.

As a result of the FY 2002 expenditure and revenue variances, the Transfer In from Fund 400, Sewer Revenue is decreased by \$4,023,185 from \$63,852,440 to \$59,829,255. The ending balance of \$110,430 will remain the same.

### Fund 402, Sewer Construction Improvements

**\$71,492,795**

FY 2003 expenditures are required to increase by \$71,492,795 due to the carryover of unexpended project balances of \$66,670,795 and \$4,822,000 for the installation of 16,000 linear feet of sewer line for two Extension and Improvement (E&I) Projects. The following adjustment is required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
X00826	Extension Projects FY 1996	\$4,822,000	Increase of \$4,822,000 is necessary to install 4,000 linear feet of sewer line for the Portland Place area and 12,000 linear feet of sewer line for River Oaks area to connect 125 properties to the County's sanitary sewer system. These two areas are currently served by septic sewer systems that are over 30-years-old and have exceeded their life expectancy. The Health Department has recommended the extension of these sewer lines to address the septic system failures. Construction is scheduled to begin in FY 2003. As a result of these adjustments, the total project estimate is increased from \$9,537,349 to \$14,359,349.
Total		\$4,822,000	

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## Fund 407, Sewer Bond Subordinate Debt Service

**\$2,027,228**

FY 2003 expenditures are required to increase by \$2,027,228 for the FY 2003 debt service payments on the \$50 million loan repayment from the Virginia Resources Authority (VRA) for the County's share of construction costs for the Alexandria Sanitation Authority (ASA) treatment plant upgrade. It should be noted that this is the second and final loan from the VRA to partially fund the ASA project. The \$50 million loan proceeds were received in June 2002.

FY 2002 expenditures reflect a decrease of \$416,932 or 2.3 percent from the *FY 2002 Revised Budget Plan* primarily due to lower than projected debt service payments from the \$40 million loan to the Virginia Resources Authority (VRA) for the County's share of construction costs for the Alexandria Sanitation treatment plant upgrade.

As a result of the adjustments above, the Transfer In from Fund 400, Sewer Revenue is increased by \$1,610,296 from \$18,236,861 to \$19,847,157. The FY 2003 ending balance is projected to remain the same at \$0.

## Fund 408, Sewer Bond Construction

**\$44,107,544**

FY 2003 expenditures are required to increase by \$44,107,544 due to the carryover of unexpended balances.

Actual revenues in FY 2002 total \$3,346,065, an increase of \$346,065 or 20.2 percent over the FY 2002 estimate due to the unanticipated receipt of \$1,250,023 from the State Water Quality Improvement Fund for the reimbursement of actual nitrification charges partially offset by lower than anticipated interest earnings in the amount of \$2,096,042.

As a result of the actions discussed above, the FY 2003 ending balance is projected to be \$1,411,662, an increase of \$346,065.

## Internal Service Funds

### Fund 500, Retiree Health Benefits

**\$0**

FY 2003 expenditures in Fund 500, Retiree Health Benefits, remain unchanged.

The FY 2002 actual expenditures reflect a decrease of \$3,564 or 0.2 percent from the *FY 2002 Revised Budget Plan*. The balance of \$3,564 is primarily attributable to lower than projected plan participants. The actual number of participants receiving a subsidy as of June 30, 2002 was 1,691, a 0.2 percent decrease from the FY 2002 estimate of 1,694.

As a result of the actions discussed above, the FY 2003 ending balance is projected to be \$38,564, an increase of \$3,564.

### Fund 501, County Insurance

**\$1,534,000**

FY 2003 expenditures are required to increase by \$1,534,000 or 15.3 percent over the FY 2003 Adopted Budget Plan of \$10,039,438. Of this amount, \$541,506 is included to support increasing Worker's Compensation claims consistent with FY 2002 actual levels, \$750,000 is included as an estimate for additional requirements for self-insurance losses based for automobile and general liability claims which will be filed during FY 2003, and \$242,494 is to provide for up to 10 percent in additional increases over FY 2002 levels for insurance premiums due to the continued volatility of the commercial insurance market. In addition, FY 2003 interest on investment income is reduced by \$182,008 as a result of the latest estimates from the Department of Finance, and additional resources are required to replace funding in the Reserve for Catastrophic Occurrences which decreased by \$832,825 in FY 2002 as a result of lower than anticipated revenue partially offset by slight savings in expenditures. The total increase in revenues from the General Fund in FY 2003 required for these adjustments is \$2,548,833. Of this amount, \$992,494

## OTHER FUNDS DETAIL

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is from Agency 87, Unclassified Administrative Expenses, which funds Commercial Insurance premiums and losses covered by the County's Self-Insurance program and \$1,556,339 is from Agency 89, Employee Benefits, for increased expenditures associated with Worker's Compensation.

FY 2002 actual expenditures reflect a decrease of \$212,407 or 2.0 percent from the *FY 2002 Revised Budget Plan*. There is no encumbered carryover in FY 2003. The balance of \$212,407 is primarily attributable to \$15,175 in Personnel Services due to position vacancies, \$41,675 in Operating Expenses due to auto and general liability claims not finalizing during the fiscal year, and \$155,557 in Recovered Costs

Actual revenues in FY 2002 total \$5,790,638, a decrease of \$1,045,232 or 1.5 percent from the FY 2002 estimate primarily due to decreases of \$545,559 in income from Workers' Compensation and \$316,159 from other Insurance receipts received from various Other Funds based on lower rates reflecting actual damages and experiences and as a result of credits applied as a result of improved safety programs, and a decrease of \$183,514 in interest income.

As a result of the actions discussed above, the FY 2003 ending balance is projected to remain at \$25,452,937.

### **Fund 502, Central Stores**

**\$26,979**

FY 2003 expenditures are required to increase \$26,979 due to encumbered carryover for replenishment purchase orders that will be received in FY 2003. There is sufficient fund balance to address these inventory replenishment items.

FY 2002 actual expenditures total \$1,221,295, a decrease of \$265,102 or 17.8 percent from the *FY 2002 Revised Budget Plan*. Of this amount, \$26,979 reflects encumbered carryover. The remaining balance of \$238,123 is attributable to less than anticipated inventory purchase requirements.

Actual revenues in FY 2002 total \$1,143,307, a decrease of \$343,090 or 23.1 percent from the FY 2002 estimate primarily due to less than anticipated sale of inventory to County agencies.

As a result of the actions discussed above, the FY 2003 ending balance is \$331,140, a decrease of \$104,967. The ending balance is reserved for inventory and represents goods to be sold.

### **Fund 503, Department of Vehicle Services**

**\$4,974,091**

FY 2003 expenditures are required to increase \$4,974,091 due primarily to the carryover of \$4,800,105 for encumbered items, including vehicles, ambulances, fire apparatus, and FASTRAN buses. The remaining increase of \$173,986 is for unencumbered carryover for the installation of a new fuel site at Westfields High School, and the replacement of the agency's automated time clock system.

FY 2002 expenditures reflect a decrease of \$8,618,769 or 17.7 percent from the FY 2002 approved funding level of \$48,589,715. Of this amount, \$4,800,105 reflects encumbered carryover. The remaining balance of \$3,818,664 is primarily attributable to lower than anticipated prices for fuel and fuel-related expenditures, resulting in a savings of \$2,987,648. A balance of \$330,412 in the FASTRAN Replacement Reserve is due to lower than anticipated purchase prices. In addition, the net balance of \$292,663 for the Vehicle, Ambulance, and Fire Apparatus Replacement Reserves is also due to lower than anticipated purchase prices. Of the remaining balance, \$173,986 is included as unencumbered carryover for the purchase and installation of a new fuel site at Westfields High School, and the replacement of the agency's automated time clock system.

Actual revenues in FY 2002 total \$45,079,805, a decrease of \$972,594 or 2.1 percent from the FY 2002 estimate due primarily to decreases in fuel charges and other revenues totaling \$2,802,457. These decreases are partially offset by increases of \$985,205 in Vehicle Replacement Charges, \$300,000 for additional Fire Apparatus Replacement Charges, and \$544,658 in revenue received for the Police Department's Helicopter, Boat and Specialty Replacement Reserves. The increase in Vehicle Replacement Charges is based on actual charges to user agencies reflecting established criteria, and reflects fleet growth and auction sale revenue.

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As a result of the actions discussed above, the FY 2003 ending balance is projected to be \$9,976,570, an increase of \$2,672,084. Ending balances are held in reserve to fund the scheduled replacement of vehicles and equipment according to pre-determined replacement schedules and criteria.

### **Fund 504, Document Services**

**\$42,207**

FY 2003 expenditures are required to increase by \$42,207 due to the carryover of encumbered items.

FY 2002 actual expenditures reflect a decrease of \$344,295 or a 4.2 percent from the *FY 2002 Revised Budget Plan*. Of this amount, \$42,207 represents encumbered carryover. The remaining balance of \$302,088 is primarily attributable to a savings of \$106,088 in Personnel Services due to higher than anticipated position vacancies and a management initiative to reduce overtime for print shop workers; and a savings of \$195,518 in Operating Expenses based on lower than projected expenses related to color and digital printing.

Actual revenues in FY 2002 total \$4,548,166, a decrease of \$184,320 or 3.9 percent from the FY 2002 estimate primarily due to fewer requests from the Schools for digital printing services.

As a result of these adjustments discussed above, the FY 2003 ending balance is increased by \$117,768 from \$232,735 to \$350,503.

### **Fund 505, Technology Infrastructure**

**\$1,546,299**

FY 2003 expenditures are required to increase \$1,546,299 due to the carryover of encumbered items.

FY 2002 actual expenditures reflect a decrease of \$3,385,532 or 16.3 percent from the *FY 2002 Revised Budget Plan*. Of this amount, \$1,546,299 is encumbered carryover in FY 2003. The remaining balance of \$1,839,233 is primarily attributable to staggering the purchase of personal computers as part of the replacement program to allow agencies sufficient time for transition, given the large quantity of PC's scheduled to be replaced in FY 2002, as well as a lower than anticipated cost of software/license purchases for the data center due to actual technology requirements and equipment specifications.

Actual revenues in FY 2002 total \$19,825,315, a decrease of \$342,080 from the FY 2002 estimate primarily due to lower than anticipated recovery of radio service charges based on actual work performed during FY 2002.

As a result of the actions discussed above, the FY 2003 ending balance is projected to be \$9,659,295, an increase of \$1,497,153.

### **Fund 506, Health Benefits Trust**

**\$0**

FY 2003 expenditures remain unchanged from the FY 2003 Adopted Budget Plan. FY 2003 revenues are adjusted by \$3,000,000 to reflect the employer contribution from the General Fund to offset reduced FY 2002 revenues.

FY 2002 actual expenditures reflect a decrease of \$1,721,263 or 3.7 percent from the *FY 2002 Revised Budget Plan*. The balance is primarily attributable to lower than projected benefits paid partially offset by higher than anticipated Incurred But Not Reported claims expense (IBNR). Benefits paid decreased based on a shift in health insurance enrollment from the self-insured plan to HMO coverage. In addition, the accounting adjustment to record the change in IBNR expenses was higher than anticipated based on the estimated Incurred But Not Reported claims expense as of June 30, 2002.

Actual revenues in FY 2002 total \$41,389,595, a decrease of \$3,322,927 or 7.4 percent from the FY 2002 estimate primarily due to a higher than anticipated shift in health insurance subscriber enrollment from the self-insured plan to HMO coverage. The decrease in revenues in conjunction with the decrease in expenditures results in a FY 2002 ending balance of \$1,672,759, a decrease of \$1,601,664 from the FY 2002 estimate.

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As a result of the actions discussed above, the FY 2003 ending balance is projected to be \$4,711,108, an increase of \$1,398,336. It should be noted that, as a result, the FY 2003 ending balance as a percent of claims paid increases from 7.1 percent to 10.1 percent which meets the County target of 10.0 percent and is consistent with the industry standard of 10 to 15 percent.

### Trust Funds

#### Funds 600, 601 and 602, Retirement System

**\$5,038**

FY 2003 expenditures are not required to change in Funds 600 and 602. Expenditures are required to increase \$5,038 in Fund 601 due to encumbered carryover.

FY 2002 actual expenditures reflect a decrease of \$6,864,435 or 4.9 percent from the FY 2002 approved funding level. Most of this variance results from lower than projected benefit payments to retirees and beneficiaries; other savings are the result of greater than normal staff turnover, and lower investment management fees and other agency operating expenses.

Actual revenues in FY 2002 reflect a net loss of \$23,008,157, a decrease of \$367,342,586 or 106.7 percent from the FY 2002 estimate of \$344,334,429. The decrease is primarily due to \$168.8 million in unrealized loss from investments, \$205.5 million in realized investment loss due to unfavorable returns, offset by \$7.0 million in additional contributions due to higher than anticipated payroll. The above decreases are due to poor performance in the equity markets for the twelve months ending June 30, 2002, with the S&P 500 index rate showing a decline of 18 percent. FY 2002 unrealized loss of \$168.8 million reflects compliance with the GASB Statement 25 and is an accounting adjustment to report plan investments at market value.

As a result of the actions discussed above, the FY 2003 ending balance for the Retirement System is projected to be \$3,099,314,965, a decrease of \$360,483,189.

### NON-APPROPRIATED FUNDS

#### Fund 170, Park Revenue Fund

**\$0**

FY 2003 expenditures remain unchanged from the FY 2003 Adopted Budget Plan.

FY 2002 actual expenditures reflect a decrease of \$431,796 or 1.1 percent from the *FY 2002 Revised Budget Plan*. Of this amount, \$231,974 is due to savings in Personnel Services due to position vacancies, savings of \$120,151 in Operating Expenses due to lower than anticipated operating equipment and utility costs, savings of \$72,770 in Capital Equipment due to lower than anticipated equipment costs, savings of \$6,535 in Recovered Costs based on actual billings, and savings of \$366 based on actual Park Bond payments and fiscal agent fees.

In FY 2003, a transfer in the amount of \$922,720 will be made to Fund 371, Park Capital Improvement Fund, for various projects including: \$147,537 for park rental building maintenance, \$205,455 to general park improvements, and \$569,728 for the Facilities and Services Reserve.

Actual revenues in FY 2002 total \$39,521,735, a decrease of \$24,737 or 0.06 percent from the FY 2002 estimate primarily due to a decrease of \$17,122 in Park Revenue fees collected.

These changes were approved by the Park Authority Board on July 31, 2002.

As a result of the actions discussed above, the FY 2003 ending balance is projected to be \$3,688,228, a decrease of \$515,661.

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## Fund 371, Park Capital Improvement Fund

\$8,215,119

FY 2003 expenditures are required to increase \$8,215,119 due to the carryover of unexpended project balances in the amount of \$6,490,228 and the appropriation of an additional \$1,724,891 for various projects. Project adjustments reflect the appropriation of easements, proffer donations, and contributions in FY 2002 in the amount of \$1,083,519, a transfer of \$922,720 from Fund 170, Park Revenue Fund, and interest earnings of \$357,086, partially offset by the application of \$638,434 to the Facilities and Services Reserve in this Fund. In addition, the following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
004349	South Run Park	\$9,004	Increase due to the appropriation of funds received from telecommunications license agreement at South Run Park. The total project estimate is increased from \$134,884 to \$143,888.
004493	Robert E. Lee Rec Center	24,356	Increase due to the appropriation of funds received from Hilltop Sand and Gravel and easements for improvements at Lee District Park. The total project estimate is increased from \$396,911 to \$421,267.
004503	Cub Run Stream Valley Park	12,000	Increase due to the appropriation of funds received from telecommunications license agreement for improvements to the park. The total project estimate is increased from \$61,966 to \$73,966.
004534	Park Contingency	211,787	Increase due to the appropriation of funds received from interest on pooled cash investments and other adjustments noted herein. Funds are to be used for anticipated costs associated with design and construction of park facilities. The balance in this project after this adjustment is \$978,880.
004538	Park Easement Administration	288,806	Increase due to the appropriation of funds received from fees collected for easements granted by the FCPA. The total project estimate is increased from \$1,168,713 to \$1,457,519.
004558	Park Collections	150	Increase due to the appropriation of funds received from the Smithsonian Association for park acquisition and conservation. The total project estimate is increased from \$44,167 to \$44,317.
004567	Stratton Woods	49,440	Increase due to the appropriation of funds received from telecommunications license agreement for development of Stratton Woods Park. The total project estimate is increased from \$441,112 to \$490,552.
004592	Sully Plantation	44,000	Increase due to the appropriation of funds received from the Sully Foundation for improvements to Sully Plantation. The total project estimate is increased from \$360,520 to \$404,520.



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Project Number	Project Name	Increase/ (Decrease)	Comments
004595	Mason District Park	37,974	Increase due to the appropriation of funds received from telecommunications license agreement for development of Mason District Park. The total project estimate is increased from \$173,186 to \$211,160.
004741	PTA Playground Assistance	(100,000)	Decrease due to the reallocation of funds to Project 004769, Mastenbrook Matching Grant Program. The total project estimate is decreased from \$250,000 to \$150,000.
004748	General Park Improvements	205,455	Increase due to the appropriation of funds transferred from Fund 170, Park Revenue Fund, for the repair and renovation of existing facilities. The balance in this project after this adjustment is \$2,173,916.
004751	Park Rental Building Maintenance	147,537	Increase due to the appropriation of funds transferred from Fund 170, Park Revenue Fund, from rental fees collected on Park housing and office space. The total project estimate is increased from \$924,544 to \$1,072,081.
004758	Archaeology Proffers	15,000	Increase due to the appropriation of funds received from development proffers requiring archaeological survey work. The total project estimate is increased from \$95,732 to \$110,732.
004759	Stewardship Publications	5,205	Increase due to the appropriation of funds received for historic publication and education. The total project estimate is increased from \$24,139 to \$29,344.
004761	Lawrence Trust	37,978	Increase due to the appropriation of interest received on the Ellanor C. Lawrence Trust. According to the terms of the Trust, this interest can be used for improvements to Ellanor C. Lawrence Park. The total project estimate is increased from \$208,191 to \$246,169.
004763	Grants	304,664	Increase due to the appropriation of funds received from various grants for park improvements throughout the County. The total project estimate is increased from \$237,645 to \$542,309.
004764	Mt. Air	1,060	Increase due to the appropriation of funds received for improvements at Mt. Air Park. The total project estimate is increased from \$45,641 to \$46,701.

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Project Number	Project Name	Increase/ (Decrease)	Comments
004769	Mastenbrook Volunteer Grant Program	110,000	Increase due to the appropriation of matching funds received in the amount of \$10,000 and a transfer of funds received from Project 004741, PTA Playground Assistance, in the amount of \$100,000. The total project estimate is increased from \$32,786 to \$142,786.
004771	Historic Huntley	14,356	Increase due to the appropriation of proffer funds received for park site and building renovations to the Huntley property. The total project estimate is increased from \$85,141 to \$99,497.
004775	Open Space Land Preservation Fund	102,101	Increase due to the appropriation of donations received for preservation of open space. The total project estimate is increased from \$137,326 to \$239,427.
004778	Land Acquisition Support	93,518	Increase due to the appropriation of funds received for support of land acquisition activities. The total project estimate is increased from \$30,951 to \$124,469.
004780	Lake Fairfax Train Replacement	10,500	Increase due to the appropriation of a donation for replacement of the train at Lake Fairfax. The total project estimate is increased from \$0 to \$10,500.
004782	CLEMYJONTRI	100,000	Increase due to the appropriation of funds transferred from Project 004534, Park Contingency, for development at CLEMYJONTRI Park. The total project estimate is increased from \$0 to \$100,000.
<b>Total</b>		<b>\$1,724,891</b>	

## Fund 940, FCRHA General Operating

**\$74,473**

FY 2003 expenditures are required to increase \$74,473 due to the encumbered carryover primarily for software, partnership study fees, and computer equipment.

FY 2002 actual expenditures are \$2,408,973, a decrease of \$526,380 or 17.9 percent from the *FY 2002 Revised Budget Plan* amount of \$2,935,353. The decrease in expenditures is primarily due to delayed adjustment of the fund's accrued leave, which will be corrected as part of the FY 2002 audit process.

Actual revenues in FY 2002 total \$2,788,875, an increase of \$206,316 or 8.0 percent over the FY 2002 estimate of \$2,582,559. The increase is primarily attributable to increases in monitoring/developing fees and financing fees due to increased program activity offset by decreases in other program income, investment income, and other income due to unfavorable economic conditions.

As a result of the actions discussed above, the FY 2003 ending balance is projected to be \$6,252,962, an increase of \$658,223.

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### Fund 941, Fairfax County Rental Program (FCRP)

**\$238,121**

FY 2003 expenditures are required to increase \$238,121 due to encumbered carryover in the amount of \$104,621, and unencumbered carryover of \$133,500 for the replacement of the HVAC system at the Penderbrook Apartments. The HVAC replacement will be reimbursed from the Virginia Housing and Development Authority (VHDA).

FY 2002 actual expenditures reflect a decrease of \$709,301 or 21.6 percent from the *FY 2002 Revised Budget Plan* of \$3,283,498. Encumbered carryover amounts to \$104,621. The balance of \$604,680 is primarily attributable to lower than estimated maintenance, repairs, and reimbursements payments for FCRP and Group Home properties.

Actual revenues in FY 2002 total \$2,815,596, a decrease of \$1,283,311 or 31.3 percent from the FY 2002 estimate of \$4,098,907 primarily due to unrealized reimbursements from limited partnerships and the Fairfax-Falls Church Community Services Board (CSB) attributable to lower expenditures and final audits on partnership expenses.

As a result of the actions discussed above, the FY 2003 ending balance is projected to be \$1,097,572, a decrease of \$678,631.

### Fund 945, Non-County Appropriated Rehabilitation Loan

**(\$26,554)**

FY 2003 expenditures are required to decrease \$26,554 due to the carryover of unexpended balances for the Fairfax City Rehabilitation Loan to be paid in FY 2003, \$23,854, offset by a decrease in the amount of \$50,408 as a result of the repayment in full of the Island Walk notes payable in FY 2002. FY 2003 revenues decrease \$50,408 due to the full receipt of notes payable in FY 2002.

FY 2002 actual expenditures of \$65,638 reflect a decrease of \$288,730 or 81.5 percent from the *FY 2002 Revised Budget Plan* amount of \$354,368. The balance is primarily attributable to unexpended balances for loans and homeowner contributions that were not required in developing financial assistance for low and moderate income rehabilitation repairs.

Actual revenues in FY 2002 total \$43,512, a decrease of \$340,360 or 88.7 percent from the FY 2002 estimate of \$383,872 due to unrealized reimbursements from previous loans and homeowner contributions.

As a result of the actions discussed above, the FY 2003 ending balance is projected to be \$188,436, a decrease of \$75,484.

### Fund 947, FCRHA Capital Contributions

**\$37,972**

FY 2003 expenditures are required to increase \$37,972 due to carryover of unexpended project balances in the amount of \$22,819 and the appropriation of \$15,153 in program income. The following adjustment is required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
014013	Development Fund	\$15,153	Increase necessary to appropriate FY 2002 program income. The balance in this project after this adjustment is \$37,972.
<b>Total</b>		<b>\$15,153</b>	

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Attachment VII

### Fund 948, FCRHA Private Financing

\$7,803,279

FY 2003 expenditures are required to increase \$7,803,279 due to carryover of unexpended project balances. FY 2003 revenues increase \$3,891,608 due to the anticipated receipt of additional Bond Anticipation Notes (BAN) Proceeds and private financing proceeds for the Gum Springs Glen Project. This project which includes 60 units of elderly housing and a Head Start Program is scheduled for completion in October 2002 and permanent financing is scheduled to be obtained at that time. In addition, the following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
003923	Undesignated	(\$131,598)	Decrease due to reallocations to Project 013810, Colchester Town, and Project 013887, Section 108 Loan Payments in order to cover expenditure requirements. The balance in this project after this adjustment is \$1,959,528
013810	Colchester Town	41,037	Increase due to reallocation from Project 003923, Undesignated, for additional expenditure requirements. The total project estimate is increased from \$480,271 to \$521,308.
013887	Section 108 Loan Payments	90,561	Increase due to reallocation from Project 003923, Undesignated, for additional expenditure requirements. The balance in this project after this adjustment is \$1,491,560.
Total		\$0	

### Fund 949, FCRHA Internal Service

\$215,992

FY 2003 expenditures are required to increase \$215,992 due to encumbrances carried forward primarily for professional maintenance contracts, repairs and maintenance, utilities, and building materials and supplies. In addition, FY 2003 revenues are increased by \$476,936 for reimbursements of expenses incurred in FY 2002.

FY 2002 actual expenditures reflect a decrease of \$230,547 or 7.9 percent from the *FY 2002 Revised Budget Plan* of \$2,911,230. Encumbered carryover amounts to \$215,992. The balance of \$14,555 is primarily attributable lower than anticipated expenses for custodial services, repair and maintenance, grounds maintenance and document services offset by higher than anticipated expenses for building supplies, postage, tools, appliances, and insurance liability.

Actual revenues in FY 2002 total \$2,485,115, a decrease of \$476,936 or 16.1 percent from the FY 2002 estimate of \$2,962,051 primarily due to a decrease in reimbursements from other participating Department of Housing and Community Development Funds due to processing delays.

As a result of the actions discussed above, the FY 2003 ending balance is projected to be \$80,957, an increase of \$14,555.

## OTHER FUNDS DETAIL

Attachment VII

### Fund 950, FCRHA Partnership

\$48,654

FY 2003 expenditures are required to increase \$48,654 due to encumbrances carried forward to repair the roof at the Stonegate Village Apartments project. These expenditures will be reimbursed by the Stonegate Village Apartments limited partnership in the amount of \$48,654. In addition, FY 2003 revenues are increased by \$248,217 for reimbursement of expenses incurred in FY 2002 at the Partnership properties, Murraygate Village, Castellani Meadows, Mixed Greens, Stonegate Village, and Tavenner Lane.

FY 2002 actual expenditures reflect a decrease of \$746,135 or 30.9 percent from the *FY 2002 Revised Budget Plan* of \$2,412,737. Encumbered carryover totals \$48,654. The balance of \$697,481 is primarily attributable to lower than anticipated expenses for professional maintenance services, insurance liability coverage, repair and maintenance, building materials, and supplies.

Actual revenues in FY 2002 total \$1,418,385, a decrease of \$849,859 or 37.5 percent from the FY 2002 estimate of \$2,268,244 primarily due to a decrease in reimbursements from limited partnerships as a result of lower expenses.

As a result of the actions discussed above, the FY 2003 ending balance is projected to be \$144,493, an increase of \$144,493.

### Fund 965, FCRHA Grants

\$539,939

FY 2003 expenditures are required to increase \$539,939 due to carryover of unexpended FY 2002 grant balances in the amount of \$588,923 offset by adjustments in the amount of \$48,984 required by the U.S. Department of Housing and Urban Development (HUD), including the Transitional Housing Grant close-out, \$4,537, and the Public Housing Drug Elimination Program Grant balance adjustment, \$44,447. FY 2003 revenues increase by \$534,946 due to carryover of unrealized FY 2002 grant balances in the amount of \$546,512 offset by adjustments in the amount of \$11,566, as required by the U.S. Department of Housing and Urban Development (HUD) for the Transitional Housing Grant close-out.

FY 2002 actual expenditures of \$504,175 reflect a decrease of \$588,923 or 53.9 percent from the *FY 2002 Revised Budget Plan* of \$1,093,098 primarily due to unexpended grant balances.

Actual revenues in FY 2002 total \$548,621, a decrease of \$546,512 or 49.9 percent from the FY 2002 estimate of \$1,095,133 primarily due to delayed reimbursement for expenses not incurred in FY 2002.

As a result of the actions discussed above, the FY 2003 ending balance is projected to be \$37,418, an increase of \$37,418.

### Fund 966, Section 8 Annual Contributions

\$4,116,527

FY 2003 expenditures are required to increase \$4,116,527 due to revised Housing Assistance Payments based on lease-up rates of 100 percent as approved by the United States Department of Housing and Urban Development (HUD) in the amount of \$4,106,090, and encumbered carryover of \$10,437. FY 2003 revenues are increased in the amount of \$4,354,216 based on the percentage of units to be leased as approved by HUD.

FY 2002 actual expenditures reflect a decrease of \$1,508,434 or 5.2 percent from the *FY 2002 Revised Budget Plan* estimate of \$28,960,646 primarily attributable to fewer units leased than originally projected due to market conditions.

Actual revenues in FY 2002 total \$28,279,758, a decrease of \$926,090 or 3.2 percent from the FY 2002 estimate of \$29,205,848 primarily due to lease-up rates that are less than 100 percent of the available Section 8 units due to processing and application requirements and the full absorption of portability tenants that were previously reimbursed by other jurisdictions.

## OTHER FUNDS DETAIL

Attachment VII

As a result of the actions discussed above, the FY 2003 ending balance is projected to be \$564,205, an increase of \$820,033.

### Fund 967, Public Housing Projects Under Management

**\$13,473**

FY 2003 expenditures are required to increase \$13,473 due to encumbered carryover for consulting contracts, custodial contracts, building supplies and grounds maintenance. FY 2003 revenues increase by \$135,169 due to an increase in the operating subsidy received from the U.S. Department of Housing and Urban Development (HUD). The FY 2003 Beginning Balance increases by \$47,413 transferred from Fund 968, Public Housing Projects Under Development, as a result of the abolishment of Fund 968 in FY 2003.

FY 2002 actual expenditures reflect a decrease of \$887,276 or 16.1 percent from the *FY 2002 Revised Budget Plan* of \$5,503,122. Encumbered carryover amounts to \$13,473. The balance of \$873,803 is primarily attributable to lower than anticipated expenses for utilities, and lower than projected debt service payments, collection loss payments, building materials and supplies.

Actual revenues in FY 2002 total \$5,034,425, a decrease of \$46,362 or 0.9 percent from the FY 2002 estimate of \$5,080,787 primarily due to a decrease in Investment Income and the HUD annual contribution for debt service payments offset by an increase in rental income.

As a result of the actions discussed above, the FY 2003 ending balance is projected to be \$1,130,517, an increase of \$1,010,023.

### Fund 968, Public Housing Projects Under Development

**\$0**

FY 2003 expenditures remain unchanged. Under the 1998 Federal Housing legislation, U.S. Department of Housing and Urban Development (HUD) funding for development and modernization will be combined into Fund 969, Public Housing Projects Under Modernization. Fund 968, Public Housing Projects Under Development, is abolished in FY 2003 and the FY 2002 Ending Balance in the amount of \$47,413 representing prior years' Investment Income is transferred to Fund 967, Public Housing Projects Under Management. In addition, the following adjustments are required at this time:

Project Number	Project Name	Increase/ (Decrease)	Comments
VA1942	Old Mill Site	(\$29,381)	Decrease due to project completion. The total project estimate is decreased from \$3,352,655 to \$3,323,274.
VA1951	Tavenner Lane Apartments	(18,032)	Decrease due to project completion. The total project estimate is decreased from \$910,100 to \$892,068.
<b>Total</b>		<b>(\$47,413)</b>	